

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JULY 14, 2020
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
MEETING VIA ZOOM

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|---------------|-------|--|
| PAGE | I. | CALL TO ORDER |
| | II. | ROLL CALL |
| | III. | MINUTES |
| 1 - 5 | 1. | JUNE 9, 2019 |
| | IV. | PUBLIC INPUT |
| 6 - 9 | A. | MONTHLY REPORTS - RES NO. 2020-10 |
| | 1. | PORTFOLIO VALUE 1/01/20 – 6/30/20 |
| | 2. | CHANGE IN NET ASSETS – 6/30/20 |
| 10 - 21 | 3. | MONEY MANAGER REPORTS |
| | a. | CS MCKEE – ENDING 5/31/20 |
| | b. | DODGE & COX – ENDING 5/31/20 |
| | c. | LOOMIS – ENDING 5/31/20 |
| | d. | MFS – ENDING 5/31/20 |
| 22 - 23 | 4. | RECAPTURE SERVICES |
| | a. | CAPIS – ENDING 5/31/20 |
| 24 - 25 | 5. | COMERICA SUMMARY EARNINGS – ENDING 5/31/20 |
| 26 - 27 | 6. | VEBA YTD BUDGET REPORT 6/30/20 |
| 28 | 7. | INVOICES APPROVED – 6/30/20 |
| 29 - 31 | B. | PURCHASE RIGHTS OFFERINGS OR WARRANTS RES NO: 2020-11 (APPROVE) |
| 32 | C. | NOTIFICATION OF REBALANCE (MOTION TO RECEIVE) |
| | V. | ANNOUNCEMENTS |
| | A. | NEXT REGULAR MEETING - TUESDAY, AUGUST 11, 2020 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., DETAILS TO BE PROVIDED |
| | VI. | UNFINISHED BUSINESS |
| | VII. | NEW BUSINESS |
| | VIII. | MISCELLANEOUS BUSINESS |
| | IX. | ADJOURNMENT |

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TUESDAY, JULY 14, 2020

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MEETING VIA ZOOM

Topic: Retirement and VEBA Board Meetings for July 2020

Time: July 14, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83378613617?pwd=b1lwbXdsekprRXZCRVUxOHNMVVVjQT09>

Meeting ID: 833 7861 3617

Password: 595907

One tap mobile

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+19292056099,,83378613617#,,,,0#,,595907# US (New York)

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